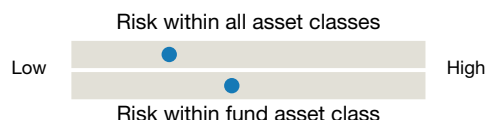


**Fund facts**

as at June 30, 2018

**Asset class:** Asset allocation**Fund code:** S321**Asset category:** Balanced**Fund inception date:** January 1998**Segregated fund size:** \$160.03 thousand**Underlying fund:** Russell Investments  
Balanced Growth Fund**Underlying fund size:** \$60.3 million**Volatility meter****Investment manager**[Russell Investments Canada Limited](#)**Investment management style**

The Fund uses strategic diversification to help limit risk; asset allocation to help identify opportunities; and exposure to factors that may lead to more consistent returns. The mix of asset classes, investment styles and investment managers within the Accumulation Portfolios is continually monitored and optimized by Russell Investments' portfolio managers, backed by global capabilities. Capital markets insights, manager research, factor exposure, portfolio implementation and asset allocation expertise help identify developing trends, while management process allows the portfolio to adapt and remain focused on the desired outcome.

**Notes**

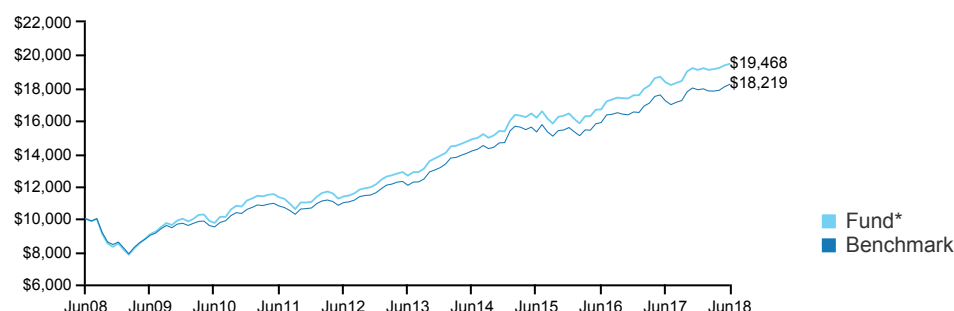
Prior to Q2 2017 this fund was named "LP Balanced Growth Fund (Russell Investments)".

**Fund objective**

The Fund seeks to provide long-term capital growth with some income through exposure to equities and fixed-income securities.

**Historical performance as at June 30, 2018**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 12.0% Bloomberg Barclays Canadian Aggregate 1-5 Year Index (CAD) Hedged, 17.0% Bloomberg Barclays Canadian Issues 300MM (CAD) Index, 10.0% Bloomberg Barclays Global Aggregate Index CAD Hedged, 3.5% ICE BofAML Global High Yield Index, 3.5% ICE BofAML Global High Yield Index Hedged (CAD), 1.0% JPM EMBI Global Diversified Index Hedged (CAD), 1.0% JPM EMBI Global Diversified Index, 11.5% MSCI EAFE Index Net (CAD), 3.0% MSCI Emerging Markets Index Net (CAD), 21.5% Russell 1000® Index, 2.5% Russell 2000® Index, 13.5% S&P/TSX Capped Composite Index

**Compound returns as at June 30, 2018**

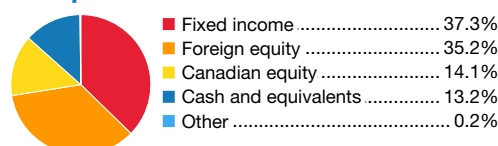
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.69%	6.13%	8.03%	6.38%	6.97%	9.02%	6.89%
Benchmark	2.35%	5.90%	7.11%	5.97%	6.52%	8.62%	6.18%

\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2017	2016	2015	2014	2013
Fund*	1.94%	8.83%	6.76%	7.15%	10.69%	14.51%
Benchmark	1.87%	8.21%	6.11%	6.28%	11.61%	13.25%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

**Composition****Top holdings as at June 30, 2018**

Russell Investments Canadian Fixed Income Fund ..	29.9%
Russell Investments Canadian Equity Fund .....	14.0%
Russell Investments Overseas Equity Fund .....	6.0%
Russell Investments Global Equity Fund .....	5.9%
Russell Investments Global Unconstrained Bond Pool .....	5.0%
Russell Investments Emerging Markets Equity Pool ..	4.8%
Russell Investments Global Infrastructure Pool .....	4.1%
Russell Investments Money Market Pool .....	4.1%
Russell Investments Short Term Income Pool .....	4.0%
Russell Investments Global High Income Bond Pool .....	4.0%
<b>Total .....</b>	<b>81.8%</b>